

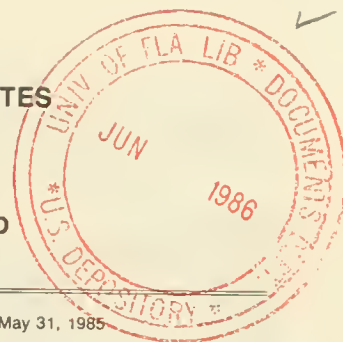


## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1986

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986 AND COMPARATIVE FIGURES FOR MAY 31, 1985



Title	May 31, 1986		May 31, 1985	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	Percent		Percent	
Notes:				
Treasury .....	17.076	\$394,880	19.135	\$381,220
Bonds: <sup>2</sup>				
Treasury .....	10.634	845,884	11.524	745,124
Other securities:				
Federal Financing Bank .....	10.755	232,294	11.037	187,963
	10.723	14,169		
Total marketable .....	9.850	1,487,226	10.783	1,314,308
Nonmarketable:				
Depository series .....	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated .....	8.141	5,253	9.175	7,663
Government account series .....	10.279	348,672	10.990	302,536
R. E. A. series .....	5.000	33	5.000	69
State and local government series .....	8.917	96,674	9.080	51,856
United States individual retirement bonds .....	6.130	20	6.302	23
United States retirement plan bonds .....	5.973	110	5.906	119
United States savings bonds .....	7.253	81,509	7.196	74,992
United States savings notes .....	6.906	273	6.906	267
Total nonmarketable .....	9.545	532,547	10.073	437,531
Total interest-bearing debt .....	9.768	2,019,773	10.603	1,751,838
Non-interest-bearing debt:				
Matured debt .....		<sup>3</sup> 10,906		1,427
Other .....		670		670
Total non-interest-bearing debt .....		11,576		2,097
Total public debt outstanding .....		2,031,349		1,753,936

TABLE II—STATUTORY DEBT LIMIT, MAY 31, 1986

Public debt subject to limit:	
Public debt outstanding .....	\$2,031,349
Less amounts not subject to limit:	
Treasury .....	601
Federal Financing Bank .....	14,169
Total public debt subject to limit .....	2,016,579
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	138
Specified participation certificates <sup>4</sup> .....	1,135
Total other debt subject to limit .....	1,273
Total debt subject to limit .....	2,017,852
Statutory debt limit <sup>5</sup> .....	2,078,700
Balance of statutory debt limit .....	60,848

<sup>\*</sup>\$500 thousand or less.<sup>1</sup>Computed on true discount basis.<sup>2</sup>Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$250,000 million. As of May 31, 1986, \$200,617 million was held by the public.<sup>3</sup>Includes \$9,192 million of 12-5/8% Treasury Notes Series U-1986 and \$35 million of Government Account Series which matured on Saturday, May 31, 1986. Settlement will be made on Monday, June 2, 1986.<sup>4</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.<sup>5</sup>Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at \$2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 5, 1986 { 7.26% 6.92% 7.18% 7.02% 6.55% 7.01% 6.52% 7.05% 6.36% 7.07% 6.35% 7.09% 7.11% 6.19% 7.28% 5.84% 7.14% 5.86% 7.03% 6.08% 7.60% 7.06% 6.07% 7.23% 6.07% 7.03% 6.22% 7.00% 6.34% 7.36% 6.87% 6.54% 6.55% 6.43% 7.33% 6.32% 6.17% 5.93% 5.87% 7.51% 6.14% 6.09% 6.10% 6.28% 7.33% 6.50% 7.06% 7.31% 7.19% 6.61% 5.94% 6.17%	12/5/85 3/6/86 6/13/85 12/12/85 3/13/86 12/19/85 3/20/86 12/26/85 3/27/86 1/2/86 4/3/86 7/11/85 1/9/86 4/10/86 1/16/86 4/17/86 1/23/86 4/24/86 1/30/86 5/1/86 8/8/85 2/6/86 5/8/86 2/13/86 5/15/86 2/20/86 5/22/86 2/27/86 5/29/86 9/5/85 3/6/86 3/13/86 3/20/86 3/27/86 10/3/85 4/3/86 4/10/86 4/17/86 4/24/86 10/31/85 5/1/86 5/8/86 5/15/86 5/22/86 5/29/86 12/26/85 1/23/86 2/20/86 3/20/86 4/24/86 5/15/86		6/5/86 6/12/86 6/19/86 6/26/86 7/3/86 7/10/86 7/17/86 7/24/86 7/31/86 8/7/86 8/14/86 8/21/86 8/28/86 9/4/86 9/11/86 9/18/86 9/25/86 10/2/86 10/9/86 10/16/86 10/23/86 10/30/86 11/6/86 11/13/86 11/20/86 11/28/86 12/26/86 1/22/87 2/19/87 3/19/87 4/16/87 5/14/87	June 5, 1986 June 12, 1986 June 19, 1986 June 26, 1986 July 3, 1986 July 10, 1986 July 17, 1986 July 24, 1986 July 31, 1986 Aug. 7, 1986 Aug. 14, 1986 Aug. 21, 1986 Aug. 28, 1986 Sept. 4, 1986 Sept. 11, 1986 Sept. 18, 1986 Sept. 25, 1986 Oct. 2, 1986 Oct. 9, 1986 Oct. 16, 1986 Oct. 23, 1986 Oct. 30, 1986 Nov. 6, 1986 Nov. 13, 1986 Nov. 20, 1986 Nov. 28, 1986 Dec. 26, 1986 Jan. 22, 1987 Feb. 19, 1987 Mar. 19, 1987 Apr. 16, 1987 May 14, 1987	\$7,619 6,881 8,533 7,628 6,836 7,624 6,834 7,629 6,822 7,628 7,045 8,514 7,457 7,043 7,660 7,038 7,238 7,147 7,238 7,103 8,778 7,043 7,142 7,046 7,079 6,860 7,064 6,829 7,213 8,806 6,836 6,868 6,840 6,842 8,421 7,026 7,039 7,039 7,407 8,316 7,323 7,197 7,057 7,120 9,064 7,224 9,281 9,189 9,159 9,229 9,763 9,264		\$14,500 22,997 14,458 14,451 14,673 23,014 14,698 14,385 14,341 22,963 14,125 13,924 14,042 15,642 6,868 6,840 6,842 15,447 7,039 7,039 7,407 15,639 7,197 7,057 7,120 16,288 9,281 9,189 9,159 9,229 9,763 9,264
Total Treasury Bills					394,880		394,880
Notes: <sup>a</sup>							
Treasury:							
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-7/8% E-1986 (Effective Rate 13.9522%) <sup>2</sup>	6/3/81		11/15/86	May 15-Nov. 15	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) <sup>2</sup>	9/8/81		do	do	3,469		3,469
14-7/8% H-1986 (Effective Rate 14.9610%) <sup>2</sup>	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) <sup>2</sup>	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) <sup>2</sup>	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
11-3/8% N-1986 (Effective Rate 11.4266%) <sup>2</sup>	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%) <sup>2</sup>	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
13% V-1986 (Effective Rate 13.1027%) <sup>2</sup>	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%) <sup>2</sup>	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%) <sup>2</sup>	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%) <sup>2</sup>	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%) <sup>2</sup>	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%) <sup>2</sup>	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%) <sup>2</sup>	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) <sup>2</sup>	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) <sup>2</sup>	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) <sup>2</sup>	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) <sup>2</sup>	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) <sup>2</sup>	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%) <sup>2</sup>	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%) <sup>2</sup>	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%) <sup>2</sup>	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%) <sup>2</sup>	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%) <sup>2</sup>	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%) <sup>2</sup>	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%) <sup>2</sup>	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%) <sup>2</sup>	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10% S-1987 (Effective Rate 10.1200%) <sup>2</sup>	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
10-3/4% T-1987 (Effective Rate 10.8625%) <sup>2</sup>	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%) <sup>2</sup>	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%) <sup>2</sup>	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%) <sup>2</sup>	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%) <sup>2</sup>	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%) <sup>2</sup>	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%) <sup>2</sup>	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095

\* \$500 thousand or less.

For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>a</sup> —Continued							
Treasury—Continued							
8-7/8% AB-1987 (Effective Rate 8.9027%) <sup>2</sup>	10/31/85		10/31/87	Apr. 30-Oct. 31	\$10,298		\$10,298
8-1/2% AC-1987 (Effective Rate 8.5826%) <sup>2</sup>	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%) <sup>2</sup>	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) <sup>2</sup>	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) <sup>2</sup>	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) <sup>2</sup>	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup>	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) <sup>2</sup>	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) <sup>2</sup>	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) <sup>2</sup>	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) <sup>2</sup>	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) <sup>2</sup>	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) <sup>2</sup>	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) <sup>2</sup>	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	<sup>4</sup> —\$248	6,822
11-3/8% P-1988 (Effective Rate 11.4063%) <sup>2 10</sup>	do		do	Sept. 30 <sup>3</sup>	1,001	<sup>4</sup> 248	753
10-5/8% Q-1988 (Effective Rate 10.7237%) <sup>2</sup>	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) <sup>2</sup>	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) <sup>2</sup>	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) <sup>2</sup>	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%) <sup>2</sup>	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%) <sup>2</sup>	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%) <sup>2</sup>	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%) <sup>2</sup>	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%) <sup>2</sup>	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup>	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) <sup>2</sup>	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) <sup>2</sup>	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) <sup>2</sup>	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup>	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) <sup>2</sup>	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) <sup>2</sup>	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) <sup>2</sup>	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) <sup>2</sup>	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%) <sup>2</sup>	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
7-7/8% R-1989 (Effective Rate 6.9680%) <sup>2</sup>	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	<sup>4</sup> —271	7,218
11% H-1990 (Effective Rate 11.2452%) <sup>2 10</sup>	do		do	Feb. 15 <sup>3</sup>	1,000	<sup>4</sup> 271	729
11-3/8% J-1990 (Effective Rate 11.4294%) <sup>2</sup>	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	<sup>4</sup> —15	7,211
9-7/8% L-1990 (Effective Rate 9.9951%) <sup>2 10</sup>	do		do	Aug. 15 <sup>3</sup>	1,000	<sup>4</sup> 15	985
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) <sup>2</sup>	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	do	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%) <sup>2</sup>	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	do	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	do	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	Jan. 15-July 15	5,689		5,689
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2 5</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2 5</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2 5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2 5</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2 5</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2 5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	<sup>4</sup> —629	8,203
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2 10</sup>	do		do	Feb. 15 <sup>3</sup>	1,001	<sup>4</sup> 629	372
7-3/8% C-1996 (Effective Rate 7.4684%) <sup>5</sup>	5/15/86		5/15/96	May 15-Nov. 15	9,527		9,527
Total Treasury Notes					845,884		845,884

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Bonds: <sup>7 8 9</sup>							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71		11/15/86	May 15-Nov. 15	\$1,216	\$20	\$1,196
4-1/4% 1987-92 (Effective Rate 4.2254%) <sup>1 2</sup>	8/15/62	8/15/87 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	3,818	2,214	1,603
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	2/15/88 <sup>9</sup>	2/15/93	do	250	168	82
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>1 2</sup>	4/18/63	5/15/89 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,040	521
3-1/2% 1990 (Effective Rate 3.4381%) <sup>2</sup>	2/14/58	( <sup>9</sup> )	2/15/90	Feb. 15-Aug. 15	4,917	4,189	728
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do	627	( <sup>9</sup> )	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	( <sup>9</sup> )	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,566	179
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4838%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,011	452
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 5</sup>	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2 5</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 5</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 5</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 5</sup>	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 5</sup>	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 5</sup>	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 5</sup>	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.3743%) <sup>2 5</sup>	5/15/86		5/15/16	May 15-Nov. 15	9,318		9,318
Total Treasury Bonds					247,036	14,742	232,294
Other Securities:							
Federal Financing Bank: <sup>30</sup>	Various		6/30/86	June 30, 1986	14,194	25	14,169
Total marketable					1,501,993	14,767	1,487,226
Nonmarketable:							
Depository Series:	Various dates:	12 years					
2% Bond First Series	From 6/1974	( <sup>12</sup> )	from issue date	June 1-Dec. 1	118	116	2
Foreign Series: <sup>6</sup>							
Government-Dollar denominated:							
6.25% Treasury certificates of indebtedness	5/16/86	( <sup>36</sup> )	10/14/86	Oct. 14, 1986	75		75
Bills 6/2/86	Various dates		6/2/86	June 2, 1986	598		598
Bills 6/17/86	12/17/85		6/17/86	June 17, 1986	1		1
Bills 7/1/86	Various dates		7/1/86	July 1, 1986	673		673
Bills 7/3/86	1/2/86		7/3/86	July 3, 1986	( <sup>9</sup> )		( <sup>9</sup> )
Bills 7/24/86	1/23/86		7/24/86	July 24, 1986	100		100
Bills 8/1/86	Various dates		8/1/86	Aug. 1, 1986	590		590
Bills 9/2/86	do		9/2/86	Sept. 2, 1986	657		657
Bills 10/1/86	do		10/1/86	Oct. 1, 1986	270		270
Bills 11/3/86	do		11/3/86	Nov. 3, 1986	347		347
Bills 11/18/86	5/20/86		11/18/86	Nov. 18, 1986	1		1
Bills 11/19/86	5/21/86		11/19/86	Nov. 19, 1986	1		1
Bills 11/20/86	5/22/86		11/20/86	Nov. 20, 1986	100		100
Bills 12/1/86	Various dates		12/1/86	Dec. 1, 1986	41		41
8.90% Treasury notes	7/16/79	( <sup>13</sup> )	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	( <sup>13</sup> )	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	( <sup>13</sup> )	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	( <sup>13</sup> )	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	( <sup>13</sup> )	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					5,253		5,253

\* \$500 thousand or less.

For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series:</b>							
<b>Agriculture Reforestation Trust Fund:</b>							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	\$34	\$12	\$21
<b>Airport &amp; Airways Trust Fund:</b>							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	7,453	43	7,410
10-3/8% 1986 certificates	Various dates:						
10-1/4% 1986 certificates	From 9/9/85	do	do	do	533	351	182
9-7/8% 1986 certificates	From 11/8/85	do	do	do	704	545	159
9-3/4% 1986 certificates	4/7/86	do	do	do	232	188	45
	5/8/86	do	do	do	245	108	138
Total Airport & Airways Trust Fund					9,168	1,235	7,934
<b>Alleged Violators of Regulations, Department of Energy:</b>							
6.65% 1986 certificates	5/30/86	On demand	6/2/86	June 2, 1986	33		33
Bills 6/5/86	Various dates		6/5/86	June 5, 1986	103		103
Bills 7/3/86	do		7/3/86	July 3, 1986	88		88
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	236		236
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	271		271
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	252		252
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	242		242
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	233		233
Total Alleged Violators of Regulations, Department of Energy					1,458		1,458
<b>Aquatic Resources Trust Fund:</b>							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	34	16	19
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	37	27	10
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	240	16	225
Total Aquatic Resources Trust Fund					311	58	253
<b>Aviation Insurance Revolving Fund:</b>							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	7		7
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	9		9
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	10		10
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	9		9
Total Aviation Insurance Revolving Fund					36		36
<b>Bequests and Gifts, FEMA:</b>							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	1	(*)	1
<b>Civil Service Retirement Fund:</b>							
10-3/8% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	19,105	15,199	3,816
9-3/4% 1986 certificates	From 9/3/85	do	do	do	7,706	6,586	1,120
7-5/8% 1986 certificates	From 12/2/85	do	do	do	1,724	1,156	568
13-3/4% 1987 to 1999 bonds	From 4/1/86	do	do	do	19,681	289	19,391
13-1/4% 1987 to 1997 bonds	6/30/84	do	6/30/87 to 99	do	12,936		12,936
13% 1987 to 1996 bonds	6/30/82	do	6/30/87 to 97	do	9,865		9,865
10-3/4% 1987 to 1998 bonds	6/30/81	do	6/30/87 to 96	do	15,609		15,609
10-3/8% 1987 to 2000 bonds	6/30/83	do	6/30/87 to 98	do	22,500		22,500
9-3/4% 1987 to 1995 bonds	6/30/85	do	6/30/87 to 00	do	8,776		8,776
8-3/4% 1987 to 1994 bonds	6/30/80	do	6/30/87 to 95	do	7,871		7,871
8-1/4% 1987 to 1993 bonds	6/30/79	do	6/30/87 to 94	do	8,014		8,014
7-5/8% 1987 to 1989 bonds	6/30/78	do	6/30/87 to 93	do	1,793		1,793
7-1/2% 1987 to 1991 bonds	6/30/74	do	6/30/87 to 89	do	4,278		4,278
7-3/8% 1987 to 1990 bonds	6/30/76	do	6/30/87 to 91	do	2,844		2,844
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	2,628		2,628
Total Civil Service Retirement Fund					145,239	112,230	122,008
<b>Comptroller of the Currency, Assessments Fund:</b>							
Bills 6/2/86	Various dates		6/2/86	June 2, 1986	5		5
Bills 6/5/86	do		6/5/86	June 5, 1986	(*)		(*)
Bills 6/9/86	do		6/9/86	June 9, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 6/16/86	do		6/16/86	June 16, 1986	5		5
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 6/23/86	do		6/23/86	June 23, 1986	(*)		(*)
Bills 6/26/86	do		6/26/86	June 26, 1986	(*)		(*)
Bills 6/30/86	do		6/30/86	June 30, 1986	6		6
Bills 7/3/86	do		7/3/86	July 3, 1986	(*)		(*)
Bills 7/7/86	do		7/7/86	July 7, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	18	16	1
Bills 7/14/86	do		7/14/86	July 14, 1986	5		5
Bills 7/17/86	do		7/17/86	July 17, 1986	(*)		(*)
Bills 7/21/86	do		7/21/86	July 21, 1986	(*)		(*)
Bills 7/24/86	do		7/24/86	July 24, 1986	(*)		(*)
Bills 7/28/86	do		7/28/86	July 28, 1986	5		5
Bills 7/31/86	do		7/31/86	July 31, 1986	1		1
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	17	8	8
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
Total Comptroller of the Currency, Assessments Fund					98	25	74

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Cooperative Funds, Bureau of Indian Affairs:</b>							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	\$1		\$1
12-1/4% 1986 notes	10/3/85		9/30/86	Mar. 31-Sept. 30	12	(*)	12
<b>Total Cooperative Funds, Bureau of Indian Affairs</b>					13	(*)	13
<b>Customs Forfeiture Fund:</b>							
Bills 8/21/86	Various dates		8/21/86	Aug. 21, 1986	10		10
<b>Department of the Air Force General Gift Fund:</b>							
Bills 6/5/86	do		6/5/86	June 5, 1986	3		3
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	1		1
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
12-1/4% 1986 notes	9/19/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
10% 1986 notes	12/13/85		12/31/86	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
<b>Total Department of the Air Force General Gift Fund</b>					5		5
<b>Department of the Navy General Gift Fund:</b>							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
<b>Total Department of the Navy General Gift Fund</b>					1		1
<b>Department of the Navy U.S. Office of Naval Records and History:</b>							
14-7/8% 1986 notes	12/31/85		6/30/86	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
<b>Total Department of the Navy U.S. Office of Naval Records and History</b>					(*)		(*)
<b>Education Benefit Fund, Department of Defense:</b>							
Bills 6/10/86	Various dates		6/10/86	June 10, 1986	1		1
Bills 6/24/86	do		6/24/86	June 24, 1986	2		2
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	22		22
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	5/30/86		11/15/93	May 15-Nov. 15	4		4
11-5/8% 1994 notes	11/29/85		11/15/94	do	6		6
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
12-5/8% 1995 bonds	Various dates		do	do	12	\$4	8
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	1		1
<b>Total Education Benefit Fund, Department of Defense</b>					125	4	120
<b>Employees Health Benefits Fund:</b>							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	190		190
Bills 6/26/86	do		6/26/86	June 26, 1986	439		439
Bills 8/15/86	do		8/15/86	Aug. 15, 1986	268		268
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	184		184
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	4		4
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
<b>Total Employees Health Benefits Fund</b>					1,880		1,880

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 6/30/86	Various dates		6/30/86	June 30, 1986	\$13		\$13
Bills 8/15/86	do		8/15/86	Aug. 15, 1986	440		440
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11-1/4% 1995 notes	2/15/85		2/15/95	do	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1986 notes	11/15/83		11/15/86	do	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	do	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
8% 1989 notes	2/18/86		2/15/89	do	121		121
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					6,881	2	6,879
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	771	331	440
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	19	1	18
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Excess Exception Relief, Department of Energy:							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	1		1
Exchange Stabilization Fund:							
5.85% 1986 certificates	Various dates: From 5/1/86	On demand	6/1/86	June 1, 1986	197	161	37
Export-Import Bank of the United States:							
6.34% 1986 certificates	do	do	do	do	755	19	736

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Federal Deposit Insurance Corporation:</b>							
6.65% 1986 certificates	5/30/86	On demand	6/2/86	June 2, 1986	\$1,043		\$1,043
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1987 notes	5/18/82		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	800		800
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
<b>Total Federal Deposit Insurance Corporation</b>					<b>15,783</b>		<b>15,783</b>
<b>Federal Disability Insurance Trust Fund:</b>							
9-3/4% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	2,434	\$1,524	908
7-5/8% 1986 certificates	From 12/1/85	do	do	do	6,280	3,450	2,830
13-3/4% 1999 bonds	From 4/1/86	do	6/30/99	do	237		237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/84	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1988 to 1993, 1996 to 2000 bonds	6/30/83	do	6/30/88 to 93, 96 to 00	do	2,097	327	1,770
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/80	do	6/30/93 & 94	do	824	437	387
<b>Total Federal Disability Insurance Trust Fund</b>	6/30/79				<b>15,012</b>	<b>6,362</b>	<b>8,650</b>
<b>Federal Grains and Inspection Services, Department of Agriculture:</b>							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	1		1
Bills 7/10/86	do		7/10/86	July 10, 1986	1		1
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	1		1
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
<b>Total Federal Grains and Inspection Services, Department of Agriculture</b>					<b>4</b>		<b>4</b>
<b>Federal Hospital Insurance Trust Fund:</b>							
9-3/4% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	4,460	3,239	1,221
9-1/4% 1986 certificates	From 12/3/85	do	do	do	4,060		4,060
9-1/8% 1986 certificates	From 2/3/86	do	do	do	16,050	8,054	7,996
8-3/8% 1986 certificates	From 1/2/86	do	do	do	5,781	4,693	1,089
7-5/8% 1986 certificates	From 3/3/86	do	do	do	10,826	8,609	2,217
13-3/4% 1987 to 1992, 1998 & 1999 bonds	From 4/1/86	do	do	do	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/84	do	6/30/87 to 92, 98 & 99	do			
13% 1993 to 1996 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
10-3/4% 1987 to 1992 & 1998 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
8-3/4% 1993 & 1994 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-1/4% 1993 bonds	6/30/79	do	6/30/93 & 94	do	973		973
	6/30/78	do	6/30/93	do	726	104	622
<b>Total Federal Hospital Insurance Trust Fund</b>					<b>59,926</b>	<b>25,043</b>	<b>34,883</b>
<b>Federal Housing Administration:</b>							
<b>Cooperative Management Housing Ins. Fund:</b>							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	3		3
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9% 1987 notes	Various dates		2/15/87	do	5		5
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING <sup>a</sup> —Continued								
Nonmarketable—Continued								
Government account series—Continued								
Federal Housing Administration—Continued								
Mutual Mortgage Insurance Fund:								
Bills 7/31/86	do		7/31/86	July 31, 1986	\$122		\$122	
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	215		215	
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	85		85	
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	146		146	
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65	
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	187		187	
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82	
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56	
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353	
11-5/8% 1986 notes	2/28/85		10/31/86	Apr. 30-Oct. 31	19		19	
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30	
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23	
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59	
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10		10	
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34	
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20	
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35	
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30	
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48	
10-1/2% 1987 notes	2/28/85		6/30/87	do	40		40	
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	81		81	
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98	
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86	
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107	
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	29		29	
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48	
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58	
10% 1986 notes	12/4/84		12/31/86	June 30-Dec. 31	19		19	
10% 1987 notes	3/28/85		2/28/87	Feb. 28-Aug. 31	20		20	
9-3/4% 1987 notes	2/28/85		1/31/87	Jan. 31-July 31	30		30	
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	325		325	
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21	
8% 1986 notes	11/1/84		8/15/86	Feb. 15-Aug. 15	10		10	
7-1/8% 1988 notes	5/30/86		3/31/88	Mar. 31-Sept. 30	214		214	
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82	
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36	
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80	
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46	
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27	
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64	
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85	
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336	
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123	
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8	
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175	
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314	
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20	
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365	
Reserved Funds for Replacement:								
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)	
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)	
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)	
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)	
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)	
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)	
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)	
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)	
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)	
14-7/8% 1986 notes	12/18/85		6/30/86	June 30-Dec. 31	(*)		(*)	
12-5/8% 1986 notes	1/23/86		7/31/86	Jan. 31-July 31	(*)		(*)	
11-3/8% 1986 notes	11/8/84		8/15/86	Feb. 15-Aug. 15	(*)		(*)	
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)	
10-3/8% 1986 notes	1/28/86		11/30/86	May 31-Nov. 30	(*)		(*)	
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	(*)	(*)	(*)	
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	(*)		(*)	
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)	
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)	
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)		(*)	
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)	
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	(*)		(*)	
Total Federal Housing Administration					4,590	\$1	4,589	
Federal Old-Age & Survivors Ins. Trust Fund:								
9-1/4% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	14,910	14,280	629	
8-3/8% 1986 certificates	From 2/3/86		do	do	16,774	15,447	1,327	
7-5/8% 1986 certificates	From 3/3/86		do	do	39,338	33,267	6,070	
13-3/4% 1991 to 1999 bonds	6/30/84		do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83		do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	24,551	9,917	14,634	
Total Federal Old-Age & Survivors Ins. Trust Fund					113,776	78,988	34,788	
Federal Savings and Loan Insurance Corporation:								
6.65% 1986 certificates	5/30/86	On demand	6/2/86	June 2, 1986	4,198		4,198	
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	350		350	
8% 1986 notes	do		8/15/86	do	250		250	
7-7/8% 1995-00 bonds	do		2/15/95	do	325	15	310	
Total Federal Savings and Loan Insurance Corporation					5,123	15	5,108	

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Ship Financing Escrow Fund:							
Bills 9/11/86 .....	Various dates ..	.....	9/11/86 .....	Sept. 11, 1986 ..	\$3	(*)	\$3
Federal Supplementary Medical Insurance Trust Fund:							
10-1/8% 1986 certificates .....	Various dates:	On demand ..	6/30/86 .....	June 30-Dec. 31 ..	2,870	\$2,826	44
9-3/4% 1986 certificates .....	From 11/4/85 ..	.....do.....	.....do.....	.....do.....	2,654	2,541	114
7-5/8% 1986 certificates .....	From 12/2/85 ..	.....do.....	.....do.....	.....do.....	4,020	3,951	69
13-3/4% 1986 to 1999 bonds .....	From 4/1/86 ..	.....do.....	.....do.....	.....do.....	1,947	12	1,934
13-1/4% 1986 to 1997 bonds .....	6/30/84 .....	.....do.....	6/30/86 to 99 ..	.....do.....	1,372	42	1,329
10-3/4% 1986 to 1998 bonds .....	6/30/82 .....	.....do.....	6/30/86 to 98 ..	.....do.....	1,514	88	1,426
10-3/8% 1988 to 2000 bonds .....	6/30/83 .....	.....do.....	6/30/88 to 00 ..	.....do.....	3,058	166	2,892
9-3/4% 1995 bonds .....	6/30/85 .....	.....do.....	6/30/88 to 99 ..	.....do.....	115	.....	115
8-3/4% 1988 to 1994 bonds .....	6/30/80 .....	.....do.....	6/30/88 to 94 ..	.....do.....	910	73	837
8-1/4% 1988 to 1993 bonds .....	6/30/79 .....	.....do.....	6/30/88 to 93 ..	.....do.....	1,182	232	950
7-5/8% 1988 & 1989 bonds .....	6/30/78 .....	.....do.....	6/30/88 & 89 ..	.....do.....	248	62	186
7-1/2% 1988 to 1991 bonds .....	6/30/74 .....	.....do.....	6/30/88 to 91 ..	.....do.....	122	8	114
7-3/8% 1988 to 1990 bonds .....	6/30/76 .....	.....do.....	6/30/88 to 90 ..	.....do.....	120	12	108
7-1/8% 1988 to 1992 bonds .....	6/30/77 .....	.....do.....	6/30/88 to 92 ..	.....do.....	475	56	419
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	20,607	10,069	10,537
Fisheries Loan Fund, NOAA:							
Bills 10/2/86 .....	Various dates ..	.....	10/2/86 .....	Oct. 2, 1986 .....	183	.....	183
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/22/87 .....	.....do.....	.....	1/22/87 .....	Jan. 22, 1987 .....	(*)	.....	(*)
Bills 2/19/87 .....	.....do.....	.....	2/19/87 .....	Feb. 19, 1987 .....	(*)	.....	(*)
Bills 3/19/87 .....	.....do.....	.....	3/19/87 .....	Mar. 19, 1987 .....	(*)	.....	(*)
Bills 4/16/87 .....	.....do.....	.....	4/16/87 .....	Apr. 16, 1987 .....	(*)	.....	(*)
Total Fishermen's Contingency Fund, Department of Commerce .....	.....	.....	.....	.....	1	.....	1
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 9/4/86 .....	Various dates ..	.....	9/4/86 .....	Sept. 4, 1986 .....	1	1	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/2/86 .....	.....do.....	.....	10/2/86 .....	Oct. 2, 1986 .....	7	.....	7
Bills 12/26/86 .....	.....do.....	.....	12/26/86 .....	Dec. 26, 1986 .....	(*)	(*)	(*)
Total Fishing Vessels & Gear Damage Compensation Fund .....	.....	.....	.....	.....	8	(*)	8
Foreign Fishing Observers, NOAA:							
Bills 7/10/86 .....	Various dates ..	.....	7/10/86 .....	July 10, 1986 .....	1	.....	1
Foreign Service Retirement Fund:							
10-5/8% 1986 certificates .....	Various dates:	On demand ..	6/30/86 .....	June 30-Dec. 31 ..	4	.....	4
10-3/8% 1986 certificates .....	From 8/1/85 ..	.....do.....	.....do.....	.....do.....	265	38	227
9-3/4% 1986 certificates .....	From 9/3/85 ..	.....do.....	.....do.....	.....do.....	226	60	166
7-5/8% 1986 certificates .....	From 12/2/85 ..	.....do.....	.....do.....	.....do.....	71	20	51
13-3/4% 1986 to 1999 bonds .....	From 4/1/86 ..	.....do.....	.....do.....	.....do.....	474	.....	474
13-1/4% 1986 to 1997 bonds .....	6/30/84 .....	.....do.....	6/30/86 to 99 ..	.....do.....	286	.....	286
13% 1986 to 1996 bonds .....	6/30/82 .....	.....do.....	6/30/86 to 97 ..	.....do.....	161	.....	161
10-3/4% 1986 to 1998 bonds .....	6/30/81 .....	.....do.....	6/30/86 to 96 ..	.....do.....	377	.....	377
10-3/8% 1987 to 2000 bonds .....	6/30/83 .....	.....do.....	6/30/86 to 98 ..	.....do.....	589	.....	589
9-3/4% 1987 to 1995 bonds .....	6/30/85 .....	.....do.....	6/30/87 to 00 ..	.....do.....	98	.....	98
8-3/4% 1987 to 1994 bonds .....	6/30/80 .....	.....do.....	6/30/87 to 95 ..	.....do.....	84	.....	84
8-1/4% 1987 to 1993 bonds .....	6/30/79 .....	.....do.....	6/30/87 to 94 ..	.....do.....	58	.....	58
7-5/8% 1987 to 1989 bonds .....	6/30/74 .....	.....do.....	6/30/87 to 93 ..	.....do.....	21	.....	21
7-1/2% 1987 to 1991 bonds .....	6/30/76 .....	.....do.....	6/30/87 to 89 ..	.....do.....	24	.....	24
7-3/8% 1987 to 1990 bonds .....	6/30/77 .....	.....do.....	6/30/87 to 91 ..	.....do.....	20	.....	20
7-1/8% 1987 to 1992 bonds .....	.....do.....	.....do.....	6/30/87 to 90 ..	.....do.....	15	.....	15
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	2,775	118	2,656
Forest & Rangeland Research, Forest Service:							
Bills 2/19/87 .....	Various dates ..	.....	2/19/87 .....	Feb. 19, 1987 .....	(*)	.....	(*)
11-5/8% 1986 notes .....	10/31/85 .....	.....	10/31/86 .....	Apr. 30-Oct. 31 ..	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service .....	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 10/30/86 .....	Various dates ..	.....	10/30/86 .....	Oct. 30, 1986 .....	10	.....	10
14-5/8% 1989 notes .....	1/23/86 .....	.....	1/15/89 .....	Jan. 15-July 15 ..	1	.....	1
13-1/4% 1988 notes .....	Various dates ..	.....	4/15/88 .....	Apr. 15-Oct. 15 ..	6	.....	6
11-5/8% 1986 notes .....	4/8/86 .....	.....	10/31/86 .....	Apr. 30-Oct. 31 ..	1	.....	1
10% 1988 notes .....	5/15/86 .....	.....	5/15/88 .....	May 15-Nov. 15 ..	1	.....	1
8-1/2% 1994-99 bonds .....	1/11/80 .....	5/15/94 ..	5/15/99 .....	.....do.....	(*)	.....	(*)
8-3/8% 1995-00 bonds .....	Various dates ..	8/15/95 ..	8/15/00 .....	Feb. 15-Aug. 15 ..	1	.....	1
7-7/8% 1993 bonds .....	4/16/80 .....	.....	2/15/93 .....	.....do.....	1	.....	1
Total General Post Fund, Veterans Administration .....	.....	.....	.....	.....	20	.....	20

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Gifts and Bequests, Bureau of Standards, Commerce:</b>							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	(*)		(*)
12-1/4% 1986 notes	3/27/86		9/30/86	Mar. 31-Sept. 30	(*)		(*)
Total Gifts and Bequests, Bureau of Standards, Commerce					(*)		(*)
<b>Gifts and Bequests, Department of Transportation:</b>							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	(*)		(*)
<b>Gifts and Bequests Trust Fund, Department of Transportation:</b>							
Bills 7/3/86	do		7/3/86	July 3, 1986	\$4		\$4
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					4		4
<b>Gifts and Bequests, Treasury:</b>							
6.54% 1986 certificates	Various dates: From 4/3/86	On demand	7/3/86	July 3, 1986	(*)	(*)	(*)
<b>Government Life Insurance Fund:</b>							
10-1/4% 1986 certificates	10/22/85	do	6/30/86	June 30-Dec. 31	(*)		(*)
10-1/4% 1986 bonds	6/30/85	do	do	do	10	\$6	3
8-3/8% 1984 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	96		96
7-1/4% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	12		12
7% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	39		39
6-3/4% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	39		39
6-1/2% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	45		45
Total Government Life Insurance Fund					257	6	250
<b>Government National Mortgage Association:</b>							
Bills 6/11/86	Various dates		6/11/86	June 11, 1986	11		11
Bills 8/1/86	do		8/1/86	Aug. 1, 1986	14		14
Bills 8/12/86	do		8/12/86	Aug. 12, 1986	26		26
Bills 8/15/86	do		8/15/86	Aug. 15, 1986	3		3
Bills 10/8/86	do		10/8/86	Oct. 8, 1986	11		11
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes	do		5/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/4% 1987 notes	do		3/31/87	do	237		237
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	143		143
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	64		64
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	199		199
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,189	1	2,188
<b>Government National Mortgage Association, Management and Liquidation:</b>							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	1,307	10	1,297
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	19	16	2
Total Government National Mortgage Association, Management and Liquidation					1,326	26	1,299
<b>Government National Mortgage Association, MBS Investment Account:</b>							
Bills 8/15/86	Various dates		8/15/86	Aug. 15, 1986	111	3	108
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	33	15	17
11-3/8% 1989 notes	do		2/15/89	do	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-7/8% 1987 notes	do		2/15/87	do	10		10
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1986 notes	2/18/86		8/15/86	Feb. 15-Aug. 15	35		35
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,229	31	1,197
<b>Harry S. Truman Memorial Scholarship Fund:</b>							
Bills 6/5/86	Various dates		6/5/86	June 5, 1986	1		1
Bills 6/26/86	do		6/26/86	June 26, 1986	3		3
Bills 7/10/86	do		7/10/86	July 10, 1986	8		8
16-1/8% 1986 notes	11/15/81		11/15/86	May 15-Nov. 15	5		5
12-3/8% 1986 notes	2/20/86		8/31/86	Feb. 28-Aug. 31	5		5
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	10		10
10% 1988 notes	4/3/86		12/31/86	June 30-Dec. 31	(*)		(*)
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					48		48

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Health Professors Graduate Student Loan Insurance Fund, HHS:</b>							
Bills 6/12/86 .....	Various dates ..	.....	6/12/86 .....	June 12, 1986...	\$10 .....	.....	\$10
<b>Highway-Mass Transit:</b>							
10-3/4% 1986 certificates .....	6/30/85 .....	On demand ..	6/30/86 .....	June 30-Dec. 31 ..	2,334 .....	.....	2,334
<b>Various dates:</b>							
10-5/8% 1986 certificates .....	From 7/11/85 ..	do .....	do .....	do .....	91 .....	\$40 .....	52
10-1/2% 1986 certificates .....	From 8/12/85 ..	do .....	do .....	do .....	100 .....	50 .....	50
10-3/8% 1986 certificates .....	From 9/12/85 ..	do .....	do .....	do .....	208 .....	113 .....	95
10-1/4% 1986 certificates .....	From 11/13/85 ..	do .....	do .....	do .....	331 .....	234 .....	97
10-1/8% 1986 certificates .....	From 1/13/86 ..	do .....	do .....	do .....	179 .....	98 .....	80
10% 1986 certificates .....	From 3/12/86 ..	do .....	do .....	do .....	96 .....	45 .....	52
9-7/8% 1986 certificates .....	From 4/10/86 ..	do .....	do .....	do .....	103 .....	45 .....	59
9-3/4% 1986 certificates .....	From 5/12/86 ..	do .....	do .....	do .....	100 .....	.....	100
<b>Total Highway-Mass Transit .....</b>	.....	.....	.....	.....	<b>3,543</b> .....	<b>624</b> .....	<b>2,919</b>
<b>Highway Trust Fund:</b>							
10-3/4% 1986 certificates .....	6/30/85 .....	On demand ..	6/30/86 .....	June 30-Dec. 31 ..	11,169 .....	2,525 .....	8,644
<b>Various dates:</b>							
10-1/4% 1986 certificates .....	From 11/5/85 ..	do .....	do .....	do .....	2,303 .....	1,484 .....	619
10% 1986 certificates .....	From 3/12/86 ..	do .....	do .....	do .....	958 .....	926 .....	32
9-7/8% 1986 certificates .....	From 4/10/86 ..	do .....	do .....	do .....	1,025 .....	997 .....	28
9-3/4% 1986 certificates .....	From 5/12/86 ..	do .....	do .....	do .....	993 .....	733 .....	260
<b>Total Highway Trust Fund .....</b>	.....	.....	.....	.....	<b>16,448</b> .....	<b>6,666</b> .....	<b>9,782</b>
<b>House and Other Credits Guaranty Programs, AID:</b>							
Bills 10/9/86 .....	Various dates ..	.....	10/9/86 .....	Oct. 9, 1986 .....	3 .....	.....	3
<b>Indian Irrigation Systems, Bureau of Indian Affairs:</b>							
Bills 6/12/86 .....	do .....	.....	6/12/86 .....	June 12, 1986 .....	2 .....	.....	2
Bills 6/26/86 .....	do .....	.....	6/26/86 .....	June 26, 1986 .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
Bills 7/24/86 .....	do .....	.....	7/24/86 .....	July 24, 1986 .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
Bills 7/31/86 .....	do .....	.....	7/31/86 .....	July 31, 1986 .....	2 .....	.....	2
<b>Total Indian Irrigation Systems, Bureau of Indian Affairs .....</b>	.....	.....	.....	.....	<b>4</b> .....	.....	<b>4</b>
<b>Indian Tribal Funds, Bureau of Indian Affairs:</b>							
6.65% 1986 certificates .....	5/30/86 .....	On demand ..	6/2/86 .....	June 2, 1986 .....	50 .....	.....	50
Bills 7/10/86 .....	Various dates ..	.....	7/10/86 .....	July 10, 1986 .....	10 .....	9 .....	1
Bills 9/4/86 .....	do .....	.....	9/4/86 .....	Sept. 4, 1986 .....	1 .....	.....	1
Bills 10/2/86 .....	do .....	.....	10/2/86 .....	Oct. 2, 1986 .....	12 .....	2 .....	10
Bills 10/30/86 .....	do .....	.....	10/30/86 .....	Oct. 30, 1986 .....	11 .....	3 .....	8
Bills 11/13/86 .....	do .....	.....	11/13/86 .....	Nov. 13, 1986 .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
Bills 1/22/87 .....	do .....	.....	1/22/87 .....	Jan. 22, 1987 .....	7 .....	3 .....	4
11-3/8% 1988 notes .....	5/14/85 .....	.....	9/30/88 .....	Mar. 31-Sept. 30 ..	3 .....	.....	3
<b>Total Indian Tribal Funds, Bureau of Indian Affairs .....</b>	.....	.....	.....	.....	<b>94</b> .....	<b>18</b> .....	<b>76</b>
<b>Individual Indian Money:</b>							
Bills 2/19/87 .....	Various dates ..	.....	2/19/87 .....	Feb. 19, 1987 .....	30 .....	15 .....	15
14-1/2% 1989 notes .....	8/9/84 .....	.....	7/15/89 .....	Jan. 15-July 15 ..	2 .....	.....	2
14% 1987 notes .....	Various dates ..	.....	5/15/87 .....	May 15-Nov. 15 ..	12 .....	.....	12
14% 1988 notes .....	do .....	.....	7/15/88 .....	Jan. 15-July 15 ..	9 .....	.....	9
12-1/2% 1987 notes .....	1/17/85 .....	.....	5/15/87 .....	May 15-Nov. 15 ..	4 .....	.....	4
12-3/8% 1986 notes .....	Various dates ..	.....	8/31/86 .....	Feb. 28-Aug. 31 ..	14 .....	.....	14
12-3/8% 1987 notes .....	do .....	.....	8/15/87 .....	Feb. 15-Aug. 15 ..	9 .....	4 .....	5
11% 1986 notes .....	11/15/83 .....	.....	11/15/86 .....	May 15-Nov. 15 ..	4 .....	.....	4
10-1/2% 1988 notes .....	2/20/85 .....	.....	8/15/88 .....	Feb. 15-Aug. 15 ..	10 .....	.....	10
<b>Total Individual Indian Money .....</b>	.....	.....	.....	.....	<b>94</b> .....	<b>19</b> .....	<b>76</b>
<b>Inland Waterways Trust Fund:</b>							
Bills 9/25/86 .....	Various dates ..	.....	9/25/86 .....	Sept. 25, 1986 .....	11 .....	.....	11
12-3/8% 1986 notes .....	do .....	.....	8/31/86 .....	Feb. 28-Aug. 31 ..	12 .....	.....	12
12-1/4% 1986 notes .....	do .....	.....	9/30/86 .....	Mar. 31-Sept. 30 ..	215 .....	1 .....	213
<b>Total Inland Waterways Trust Fund .....</b>	.....	.....	.....	.....	<b>238</b> .....	<b>1</b> .....	<b>237</b>
<b>Japan U.S. Friendship Trust Fund:</b>							
Bills 11/13/86 .....	Various dates ..	.....	11/13/86 .....	Nov. 13, 1986 .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
14-1/2% 1991 notes .....	do .....	.....	5/15/91 .....	May 15-Nov. 15 ..	1 .....	.....	1
14-1/4% 1991 notes .....	5/16/86 .....	.....	11/15/91 .....	do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
13-3/4% 1992 notes .....	do .....	.....	5/15/92 .....	do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
13% 1990 notes .....	do .....	.....	11/15/90 .....	do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
12-3/4% 1989 notes .....	do .....	.....	11/15/89 .....	do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
12-1/4% 1986 notes .....	3/1/84 .....	.....	9/30/86 .....	Mar. 31-Sept. 30 ..	1 .....	.....	1
11-3/4% 1988 notes .....	5/16/86 .....	.....	11/15/88 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
11-5/8% 1986 notes .....	10/1/85 .....	.....	10/31/86 .....	Apr. 30-Oct. 31 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
11-3/8% 1990 notes .....	5/16/86 .....	.....	5/15/90 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
10-3/4% 1990 notes .....	1/6/83 .....	.....	8/15/90 .....	Feb. 15-Aug. 15 ..	1 .....	.....	1
10-1/2% 1992 notes .....	Various dates ..	.....	11/15/92 .....	May 15-Nov. 15 ..	1 .....	.....	1
10-1/8% 1993 notes .....	5/16/86 .....	.....	5/15/93 .....	do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
10% 1988 notes .....	do .....	.....	5/15/88 .....	do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
9-3/4% 1987 notes .....	do .....	.....	4/30/87 .....	Apr. 30-Oct. 31 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
9-1/4% 1989 notes .....	Various dates ..	.....	5/15/89 .....	May 15-Nov. 15 ..	3 .....	1 .....	2
8-7/8% 1987 notes .....	5/16/86 .....	.....	10/31/87 .....	Apr. 30-Oct. 31 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> )
8-1/4% 1988 notes .....	Various dates ..	.....	5/15/88 .....	May 15-Nov. 15 ..	11 .....	6 .....	5
9-1/8% 2004-09 bonds .....	5/5/80 .....	5/15/04 ..	5/15/09 .....	do .....	5 .....	.....	5
9% 1994 bonds .....	Various dates ..	.....	2/15/94 .....	Feb. 15-Aug. 15 ..	7 .....	6 .....	1
<b>Total Japan-U.S. Friendship Trust Fund .....</b>	.....	.....	.....	.....	<b>31</b> .....	<b>13</b> .....	<b>18</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Judicial Survivors Annuity Fund:</b>							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	\$7	(*)	\$7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do	2/15/05	11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	3		3
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
<b>Total Judicial Survivors Annuity Fund</b>					<b>103</b>	<b>\$1</b>	<b>103</b>
<b>Library of Congress Copyright Fees:</b>							
Bills 6/5/86	Various dates		6/5/86	June 5, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	142		142
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	44	(*)	44
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
12-3/8% 1986 notes	do		8/31/86	Feb. 28-Aug. 31	60		60
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	5		5
11-1/8% 1987 notes	do		9/30/87	do	4		4
<b>Total Library of Congress Copyright Fees</b>					<b>255</b>	<b>(*)</b>	<b>255</b>
<b>Library of Congress Trust Fund:</b>							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	(*)		(*)
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
11-7/8% 1986 notes	11/21/85		9/30/86	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
<b>Total Library of Congress Trust Fund</b>					<b>3</b>		<b>3</b>
<b>Low Level Radioactive Waste, Department of Energy:</b>							
Bills 7/24/86	Various dates		7/24/86	July 24, 1986	(*)		(*)
<b>Military Retirement Fund, Department of Defense:</b>							
6.65% 1986 certificates	5/30/86	On demand	6/2/86	June 2, 1986	1,216		1,216
Bills 6/2/86	Various dates		do	do	250		250
Bills 7/1/86	do		7/1/86	July 1, 1986	250		250
Bills 8/1/86	do		8/1/86	Aug. 1, 1986	250		250
Bills 9/2/86	do		9/2/86	Sept. 2, 1986	182		182
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	129	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/11	May 15-Nov. 15	11,628	2,756	8,872
13-7/8% 2006-11 bonds	do		5/15/11	do	2,520	2,221	298
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	147		147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/8% 2004 bonds	do		5/15/04	May 15-Nov. 15	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
<b>Total Military Retirement Fund, Department of Defense</b>					<b>26,735</b>	<b>5,038</b>	<b>21,697</b>
<b>National Archives Gift Fund:</b>							
13% 1986 notes	7/2/84		6/30/86	June 30-Dec. 31	(*)		(*)
<b>National Archives Trust Fund:</b>							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	(*)		(*)
<b>National Credit Union Association, Operating Fund:</b>							
6.65% 1986 certificates	5/30/86	On demand	6/2/86	June 2, 1986	13		13
<b>National Credit Union Share Insurance Fund, NCUA:</b>							
6.65% 1986 certificates	do	do	do	do	309		309
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	265	100	165
12-5/8% 1986 notes	do		7/31/86	Jan. 31-July 31	15		15
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-5/8% 1986 notes	do		10/31/86	Apr. 30-Oct. 31	30		30
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
9-1/8% 1987 notes	9/11/85		5/31/87	May 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
<b>Total National Credit Union Share Insurance Fund, NCUA</b>					<b>1,589</b>	<b>230</b>	<b>1,359</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
National Institute of Building Science Trust Fund: 10% certificates	9/1/84	On demand	6/1/86	Oct. 1, 1989	\$5		\$5
National Institutes of Health, Patients Benefit Fund: Bills 7/24/86	Various dates		7/24/86	July 24, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
10-1/2% 1986 certificates	From 8/2/85	On demand	6/30/86	June 30-Dec. 31	6		6
10-1/4% 1986 certificates	From 9/4/85	do	do	do	21		21
10-1/8% 1986 certificates	From 7/1/85	do	do	do	22		22
10% 1986 certificates	From 11/1/85	do	do	do	8		8
9-5/8% 1986 certificates	From 12/6/85	do	do	do	448	\$10	438
13-3/8% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	890		890
13-1/8% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	721		721
12-7/8% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	664		664
10-1/2% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	824		824
10-1/4% 1986 to 2000 bonds	6/30/85	do	6/30/86 to 00	do	957		957
9-1/2% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	955	46	909
8-5/8% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	871		871
8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	1,119		1,119
7-1/2% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	214		214
7-1/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	535		535
7% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	412		412
6-3/4% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	751		751
Total National Service Life Insurance Fund					9,417	56	9,362
Northern Mariana Islands:							
10-3/8% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	29	1	28
10-1/8% 1986 certificates	11/13/85	do	do	do	1		1
9-3/4% 1986 certificates	Various dates:						
9-1/4% 1986 certificates	From 12/12/85	do	do	do	2	(*)	2
8-3/8% 1986 certificates	2/11/86	do	do	do	(*)	(*)	(*)
	3/17/86	do	do	do	1	(*)	1
Total Northern Mariana Islands					33	1	32
Nuclear Waste Fund:							
6.65% 1986 certificates	5/30/86	On demand	6/2/86	June 2, 1986	46		46
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	78	405
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-3/8% 1986 notes	6/28/85		8/31/86	Feb. 28-Aug. 31	21		21
12-1/4% 1986 notes	6/27/85		9/30/86	Mar. 31-Sept. 30	21		21
12% 1988 notes	6/28/85		3/31/88	do	39		39
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	68		68
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	118		118
10-3/4% 1987 notes	do		3/31/87	do	51		51
10-3/8% 1986 notes	do		11/30/86	May 31-Nov. 30	19		19
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	14		14
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	57		57
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					1,532	78	1,454
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise: 12-1/4% 1986 notes	10/18/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	1		1
Bills 7/10/86	do		7/10/86	July 10, 1986	215		215
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	887		887
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	4		4
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,107		1,107

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Outer Continental Shelf, Disputed Bid Deposits</b>							
<b>Beaufort Sea, Department of Interior:</b>							
Bills 7/10/86 .....	Various dates ..		7/10/86 .....	July 10, 1986 ..	\$26 .....		\$26
Bills 7/17/86 .....	do .....		7/17/86 .....	July 17, 1986 ..	31 .....		31
Bills 8/14/86 .....	do .....		8/14/86 .....	Aug. 14, 1986 ..	18 .....	(*)	17
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior .....					74 .....	(*)	74
<b>Outer Continental Shelf Lands, Department of Interior:</b>							
Bills 7/10/86 .....	Various dates ..		7/10/86 .....	July 10, 1986 ..	2,357 .....	\$221 .....	2,136
Bills 7/17/86 .....	do .....		7/17/86 .....	July 17, 1986 ..	829 .....	204 .....	625
Total Outer Continental Shelf Lands, Department of Interior .....					3,186 .....	425 .....	2,761
<b>Overseas Private Investment Corporation:</b>							
Bills 6/5/86 .....	Various dates ..		6/5/86 .....	June 5, 1986 ..	1 .....		1
Bills 6/19/86 .....	do .....		6/19/86 .....	June 19, 1986 ..	1 .....		1
Bills 7/3/86 .....	do .....		7/3/86 .....	July 3, 1986 ..	(*) .....		(*)
Bills 7/10/86 .....	do .....		7/10/86 .....	July 10, 1986 ..	10 .....		10
Bills 7/17/86 .....	do .....		7/17/86 .....	July 17, 1986 ..	112 .....		112
Bills 7/24/86 .....	do .....		7/24/86 .....	July 24, 1986 ..	120 .....		120
Bills 8/7/86 .....	do .....		8/7/86 .....	Aug. 7, 1986 ..	2 .....		2
Bills 8/14/86 .....	do .....		8/14/86 .....	Aug. 14, 1986 ..	74 .....		74
Bills 8/21/86 .....	do .....		8/21/86 .....	Aug. 21, 1986 ..	146 .....		146
Bills 8/28/86 .....	do .....		8/28/86 .....	Aug. 28, 1986 ..	32 .....		32
Bills 10/2/86 .....	do .....		10/2/86 .....	Oct. 2, 1986 ..	131 .....		131
Bills 10/16/86 .....	do .....		10/16/86 .....	Oct. 16, 1986 ..	102 .....		102
Bills 10/30/86 .....	do .....		10/30/86 .....	Oct. 30, 1986 ..	100 .....		100
8% 1986 notes .....	8/16/76 .....		8/15/86 .....	Feb. 15-Aug. 15 ..	31 .....		31
7-5/8% 1987 notes .....	12/20/77 .....		11/15/87 .....	May 15-Nov. 15 ..	32 .....		32
10-1/2% 1995 bonds .....	Various dates ..		2/15/95 .....	Feb. 15-Aug. 15 ..	41 .....		41
9% 1994 bonds .....	2/15/79 .....		2/15/94 .....	do .....	10 .....		10
8-3/4% 2003-08 bonds .....	11/15/78 .....	11/15/03 ..	11/15/08 .....	May 15-Nov. 15 ..	10 .....		10
8-5/8% 1993 bonds .....	7/11/78 .....		8/15/93 .....	Feb. 15-Aug. 15 ..	10 .....		10
8-5/8% 1993 bonds .....	10/17/78 .....		11/15/93 .....	May 15-Nov. 15 ..	10 .....		10
8-3/8% 1995-00 bonds .....	Various dates ..	8/15/95 ..	8/15/00 .....	Feb. 15-Aug. 15 ..	10 .....		10
8-3/8% 2003-08 bonds .....	8/17/78 .....	8/15/03 ..	8/15/08 .....	do .....	10 .....		10
Total Overseas Private Investment Corporation .....					997 .....		997
<b>Pension Benefit Guaranty Corporation:</b>							
6.65% 1986 certificates .....	5/30/86 .....	On demand ..	6/2/86 .....	June 2, 1986 ..	2 .....		2
Bills 6/12/86 .....	Various dates ..		6/12/86 .....	June 12, 1986 ..	12 .....		12
Bills 6/19/86 .....	do .....		6/19/86 .....	June 19, 1986 ..	34 .....	2 .....	32
Bills 7/10/86 .....	do .....		7/10/86 .....	July 10, 1986 ..	25 .....		25
Bills 8/14/86 .....	do .....		8/14/86 .....	Aug. 14, 1986 ..	39 .....		39
Bills 9/4/86 .....	do .....		9/4/86 .....	Sept. 4, 1986 ..	6 .....	5 .....	1
Bills 1/22/87 .....	do .....		1/22/87 .....	Jan. 22, 1987 ..	1 .....		1
13-3/4% 1992 notes .....	do .....		5/15/92 .....	May 15-Nov. 15 ..	79 .....		79
11-3/4% 1991 notes .....	do .....		1/15/91 .....	Jan. 15-July 15 ..	70 .....	4 .....	66
9-3/4% 1992 notes .....	do .....		10/15/92 .....	Apr. 15-Oct. 15 ..	30 .....	10 .....	20
8-5/8% 1988 notes .....	5/15/86 .....		11/15/88 .....	May 15-Nov. 15 ..	9 .....		9
14% 2006-11 bonds .....	Various dates ..	11/15/06 ..	11/15/11 .....	do .....	6 .....	3 .....	3
13-3/4% 2004 bonds .....	do .....		8/15/04 .....	Feb. 15-Aug. 15 ..	4 .....	(*) .....	3
12% 2005 bonds .....	do .....		5/15/05 .....	May 15-Nov. 15 ..	87 .....	53 .....	34
11-3/4% 2005-10 bonds .....	do .....	2/15/05 ..	2/15/10 .....	Feb. 15-Aug. 15 ..	7 .....	2 .....	5
10% 2010 bonds .....	do .....		5/15/10 .....	May 15-Nov. 15 ..	3 .....		3
9-1/8% 2004-09 bonds .....	do .....	5/15/04 ..	5/15/09 .....	do .....	75 .....	42 .....	33
9% 1994 bonds .....	4/16/86 .....		2/15/94 .....	Feb. 15-Aug. 15 ..	36 .....		36
8-3/4% 2003-08 bonds .....	Various dates ..	11/15/03 ..	11/15/08 .....	May 15-Nov. 15 ..	66 .....	59 .....	7
7-7/8% 2002-07 bonds .....	do .....	11/15/02 ..	11/15/07 .....	do .....	5 .....		5
Total Pension Benefit Guaranty Corporation .....					595 .....	180 .....	414
<b>Postal Service Fund:</b>							
6.65% 1986 certificates .....	5/30/86 .....	On demand ..	6/2/86 .....	June 2, 1986 ..	2,502 .....		2,502
13% 1986 notes .....	Various dates ..		6/30/86 .....	June 30-Dec. 31 ..	400 .....	200 .....	200
12-3/4% 1987 notes .....	4/10/84 .....		2/15/87 .....	Feb. 15-Aug. 15 ..	100 .....		100
12-5/8% 1987 notes .....	Various dates ..		11/15/87 .....	May 15-Nov. 15 ..	1,050 .....	900 .....	150
10-1/2% 1990 notes .....	do .....		1/15/90 .....	Jan. 15-July 15 ..	400 .....		400
7-1/8% 1988 notes .....	5/13/86 .....		3/31/88 .....	Mar. 31-Sept. 30 ..	300 .....		300
Total Postal Service Fund .....					4,752 .....	1,100 .....	3,652
<b>Power Systems, Bureau of Indian Affairs:</b>							
Bills 7/31/86 .....	Various dates ..		7/31/86 .....	July 31, 1986 ..	(*) .....		(*)
Bills 4/16/87 .....	do .....		4/16/87 .....	Apr. 16, 1987 ..	(*) .....		(*)
Total Power Systems, Bureau of Indian Affairs .....					(*) .....		(*)
<b>Preservation Birthplace of Abe Lincoln, Department of Interior:</b>							
11-3/4% 2005-10 bonds .....	2/15/80 .....	2/15/05 ..	2/15/10 .....	Feb. 15-Aug. 15 ..	(*) .....		(*)
<b>Private Sector Revolving Fund, AID:</b>							
Bills 10/30/86 .....	Various dates ..		10/30/86 .....	Oct. 30, 1986 ..	(*) .....		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Public Health Service, Conditional Gift Fund, HHS:</b>							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
11-5/8% 1986 notes	11/13/85		10/31/85	Apr. 30-Oct. 31	1		1
11% 1986 notes	11/29/84		11/15/86	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					\$3		\$3
Public Health Service, Patients Benefits: Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-3/8% 1986 certificates	From 5/1/86	On demand	6/2/86	June 2, 1986	4,073	\$91	3,981
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					5,318	91	5,227
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-3/8% 1986 certificates	From 5/1/86	On demand	6/2/86	June 2, 1986	322	156	166
Railroad Retirement Supplemental Account:							
7-3/8% 1986 certificates	do	do	do	do	34	5	29
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 6/3/86	Various dates		6/3/86	June 3, 1986	(*)		(*)
Bills 6/5/86	do		6/5/86	June 5, 1986	(*)		(*)
Bills 6/11/86	do		6/11/86	June 11, 1986	1		1
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 7/3/86	do		7/3/86	July 3, 1986	(*)		(*)
Bills 7/17/86	do		7/17/86	July 17, 1986	(*)		(*)
Bills 7/31/86	do		7/31/86	July 31, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 6/2/86	Various dates		6/2/86	June 2, 1986	(*)		(*)
Bills 6/5/86	do		6/5/86	June 5, 1986	2		2
Bills 6/9/86	do		6/9/86	June 9, 1986	(*)		(*)
Bills 6/11/86	do		6/11/86	June 11, 1986	3		3
Bills 6/12/86	do		6/12/86	June 12, 1986	1		1
Bills 6/16/86	do		6/16/86	June 16, 1986	(*)		(*)
Bills 6/19/86	do		6/19/86	June 19, 1986	2		2
Bills 6/23/86	do		6/23/86	June 23, 1986	(*)		(*)
Bills 6/25/86	do		6/25/86	June 25, 1986	2		2
Bills 6/26/86	do		6/26/86	June 26, 1986	(*)		(*)
Bills 6/30/86	do		6/30/86	June 30, 1986	(*)		(*)
Bills 7/3/86	do		7/3/86	July 3, 1986	1		1
Bills 7/7/86	do		7/7/86	July 7, 1986	(*)		(*)
Bills 7/9/86	do		7/9/86	July 9, 1986	3		3
Bills 7/14/86	do		7/14/86	July 14, 1986	(*)		(*)
Bills 7/23/86	do		7/23/86	July 23, 1986	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					16		16
Relief for Indigent American-Indians, BIA:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Retired Employees Health Benefits Fund:							
10-3/8% 1986 notes	Various dates		11/30/86	May 31-Nov. 30	4		4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
10-5/8% 1986 certificates	8/6/85	On demand	6/30/86	June 30-Dec. 31	(*)		(*)
10-3/8% 1986 certificates	Various dates:						
9-3/4% 1986 certificates	From 6/30/85	do	do	do	121	(*)	120
9-1/4% 1986 certificates	From 12/12/85	do	do	do	6		6
9-1/8% 1986 certificates	2/18/86	do	do	do	(*)		(*)
7-5/8% 1986 certificates	1/8/86	do	do	do	(*)		(*)
	4/7/86	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veterans Administration					127	(*)	127

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Short-Term Investment Fund, FDIC:							
6.65% 1986 certificates	5/30/86	On demand	6/2/86	June 2, 1986	\$41		\$41
Smithsonian Endowment Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	10		10
Bills 6/26/86	do		6/26/86	June 26, 1986	5		5
Bills 6/30/86	do		6/30/86	June 30, 1986	22		22
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	5		5
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	18		18
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	13		13
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	9		9
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
12-1/4% 1986 notes	9/10/85		9/30/86	Mar. 31-Sept. 30	5		5
11-5/8% 1986 notes	10/22/85		10/31/86	Apr. 30-Oct. 31	1		1
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
10% 1986 notes	12/3/85		12/31/86	June 30-Dec. 31	19		19
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	11		11
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	2		2
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					340		340
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates		2/15/95	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					2	(*)	2
Treasury Deposit Funds:							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	(*)		(*)
Bills 6/19/86	do		6/19/86	June 19, 1986	3		3
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	398	\$42	356
6.08% certificates of indebtedness	Various dates:	On demand	6/1/86	June 1, 1986	2		2
3.50% certificates of indebtedness	From 5/1/86	do	do	do	209		209
8-3/4% 1989 notes	1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1986 to 1988 notes	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/78	(15)	10/3/86 to 88	Apr. 3-Oct. 3	1,151	1,107	44
	do	(15)	10/3/89 & 90	do	214	127	86
Total Treasury Deposit Funds					1,984	1,276	707
Unemployment Trust Fund:							
10-1/2% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	16,194	1,940	14,254
9-7/8% 1986 certificates	From 6/30/85	do	do	do	3,579	3,235	344
9-5/8% 1986 certificates	From 3/3/86	do	do	do	7,168	1,854	5,314
Total Unemployment Trust Fund	From 5/2/86	do	do	do	26,941	7,029	19,912
United States Army General Gift Fund:							
Bills 6/5/86	Various dates		6/5/86	June 5, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
16-1/8% 1986 notes	do		11/15/86	May 15-Nov. 15	(*)		(*)
14-7/8% 1986 notes	do		6/30/86	June 30-Dec. 31	(*)		(*)
14% 1987 notes	do		5/15/87	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1987 notes	1/22/86		2/15/87	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	do	(*)		(*)
12-3/8% 1986 notes	2/3/86		8/31/86	Feb. 28-Aug. 31	(*)		(*)
12-1/4% 1986 notes	10/15/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
10% 1986 notes	1/9/86		12/31/86	June 30-Dec. 31	(*)		(*)
8% 1986 notes	2/3/86		8/15/86	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	1		1
14-1/4% 2002 bonds	8/15/85		2/15/02	do	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	1		1
13-1/8% 2001 bonds	do		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	(*)		(*)
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	6		6
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					83		83
United States Information Agency, Contributions:							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	1		1
Bills 7/31/86	do		7/31/86	July 31, 1986	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	Various dates		12/31/86	do	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

\*\$500 thousand or less.  
For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Veterans' Reopened Insurance Fund:</b>							
13-3/4% 1987 to 1999 bonds	6/30/84	On demand	6/30/87 to 99	June 30-Dec. 31	\$50		\$50
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	44		44
13% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	41		41
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	49		49
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	45		45
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	48	\$2	46
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	26		26
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	39		39
<b>Total Veterans' Reopened Insurance Fund</b>					<b>465</b>	<b>2</b>	<b>463</b>
<b>Veterans' Special Life Insurance Fund, Trust</b>							
<b>Revolving Fund:</b>							
11-1/2% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	6		6
11-3/8% 1986 certificates	From 7/1/85	do	do	do	45		45
11-1/4% 1986 certificates	From 12/3/85	do	do	do	1		1
11-1/8% 1986 certificates	From 3/5/86	do	do	do	1		1
11-1/2% 1986 to 2000 bonds	From 5/1/86	do	do	do	124		124
11-1/8% 1986 to 1999 bonds	6/30/85	do	6/30/86 to 00	do	107		107
10-7/8% 1986 to 1998 bonds	6/30/84	do	6/30/86 to 99	do	102		102
10-3/8% 1986 to 1997 bonds	6/30/83	do	6/30/86 to 98	do	87		87
9% 1986 to 1996 bonds	6/30/82	do	6/30/86 to 97	do	80		80
8-3/8% 1986 to 1995 bonds	6/30/81	do	6/30/86 to 96	do	76		76
7-1/2% 1986 to 1994 bonds	6/30/80	do	6/30/86 to 95	do	72		72
7-1/8% 1986 to 1993 bonds	6/30/79	do	6/30/86 to 94	do	76		76
7% 1986 to 1992 bonds	6/30/78	do	6/30/86 to 93	do	68		68
6-3/4% 1986 to 1991 bonds	6/30/77	do	6/30/86 to 92	do	60	\$4	56
6-3/8% 1987 to 1990 bonds	6/30/76	do	6/30/86 to 91	do	43		43
5-7/8% 1987 to 1989 bonds	6/30/75	do	6/30/87 to 90	do	29		29
<b>Total Veterans' Special Life Insurance Fund, Trust Revolving Fund</b>	6/30/74	do	6/30/87 to 89	do	<b>977</b>	<b>4</b>	<b>973</b>
<b>War-Risk Insurance Revolving Fund:</b>							
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	2		2
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	6		6
10-3/8% 1988 notes	do		2/15/88	do	4		4
<b>Total War-Risk Insurance Revolving Fund</b>					<b>13</b>		<b>13</b>
<b>Total Government account series</b>					<b>517,427</b>	<b>168,755</b>	<b>348,672</b>
<b>R.E.A. Series:</b>							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo.	1 year from 32 issue date	Semiannually	32	(*)	33
2% Treasury bonds	From 6/1985	(12)	12 years from issue date	Jan. 1-July 1	13	13	(*)
<b>Total R.E.A. series</b>	From 6/1974				<b>46</b>	<b>12</b>	<b>33</b>
<b>State and local government series:</b>							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	3,123		3,123
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	69,170		69,170
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	24,380		24,380
<b>Total State and local government series</b>					<b>96,674</b>		<b>96,674</b>
<b>United States individual retirement bonds:<sup>16</sup> e</b>							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(17)	Indeterminate		15	11	4
6.00%	1/1/76	do	do		14	10	4
6.00%	1/1/77	do	do		11	7	3
6.00%	1/1/78	do	do		9	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	1/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		1	1	-1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	1
<b>Total United States individual retirement bonds</b>					<b>63</b>	<b>43</b>	<b>20</b>

\* \$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States retirement plan bonds: <sup>16</sup> e							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	( <sup>18</sup> )	Indeterminate		\$25	\$21	\$4
4.15%	6/66 to 12/69	do	do		35	28	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	11	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		35	23	12
6.00%	1/1/75	do	do		28	18	10
6.00%	1/1/76	do	do		28	16	11
6.00%	1/1/77	do	do		25	14	11
6.00%	1/1/78	do	do		22	12	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		12	4	8
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	1	—1
Total United States retirement plan bonds					306	196	110
United States savings bonds: <sup>19</sup> e							
Series and approximate yield to maturity:	First day of each month:						
E-1946 4.687% <sup>20</sup> 21	1 to 12-46	On demand <sup>22</sup>	After 10 years <sup>23</sup>		6,271	5,886	386
E-1947 4.813% <sup>20</sup>	1 to 12-47	do	do		6,081	5,550	531
E-1948 4.946% <sup>20</sup>	1 to 12-48	do	do		6,373	5,735	638
E-1949 5.111% <sup>20</sup>	1 to 12-49	do	do		6,375	5,672	703
E-1950 5.259% <sup>20</sup>	1 to 12-50	do	do		5,630	4,961	669
E-1951 5.500% <sup>20</sup>	1 to 12-51	do	do		4,874	4,282	592
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,679	1,469	210
E-1952 5.586% <sup>20</sup> (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. <sup>23</sup>		3,456	3,009	447
E-1953 5.467% <sup>20</sup>	1 to 12-53	do	do		5,930	5,117	813
E-1954 5.505% <sup>20</sup>	1 to 12-54	do	do		6,108	5,220	887
E-1955 5.593% <sup>20</sup>	1 to 12-55	do	do		6,419	5,439	980
E-1956 5.718% <sup>20</sup>	1 to 12-56	do	do		6,245	5,250	995
E-1957 5.780% (Jan. 1957)	1-57	do	do		528	439	89
E-1957 5.890% <sup>20</sup> (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. <sup>23</sup>		5,402	4,510	892
E-1958 6.000% <sup>20</sup>	1 to 12-58	do	do		5,877	4,833	1,043
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,375	1,946	429
E-1959 6.103% <sup>20</sup> (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. <sup>23</sup>		3,167	2,592	575
E-1960 6.190% <sup>20</sup>	1 to 12-60	do	do		5,657	4,551	1,107
E-1961 6.306% <sup>20</sup>	1 to 12-61	do	do		5,850	4,622	1,228
E-1962 6.420% <sup>20</sup>	1 to 12-62	do	do		5,731	4,471	1,259
E-1963 6.523% <sup>20</sup>	1 to 12-63	do	do		6,586	5,004	1,581
E-1964 6.617% <sup>20</sup>	1 to 12-64	do	do		6,383	4,901	1,482
E-1965 6.436% <sup>20</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do		5,619	4,346	1,273
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years <sup>23</sup>		588	451	137
E-1966 6.545% <sup>20</sup>	1 to 12-66	do	do		6,798	5,192	1,606
E-1967 6.684% <sup>20</sup>	1 to 12-67	do	do		6,756	5,167	1,589
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,769	2,095	674
E-1968 6.884% <sup>20</sup> (June to Dec. 1968)	6 to 12-68	do	do		3,686	2,840	846
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,633	1,984	649
E-1969 7.048% <sup>20</sup> (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. <sup>23</sup>		3,519	2,679	840
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,703	2,005	698
E-1970 7.196% <sup>20</sup> (June to Dec. 1970)	6 to 12-70	do	do		3,891	2,909	983
E-1971 7.304% <sup>20</sup>	1 to 12-71	do	do		7,814	5,654	2,161
E-1972 7.453% <sup>20</sup>	1 to 12-72	do	do		8,831	6,217	2,614
E-1973 7.610% <sup>20</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do		8,023	5,643	2,380
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years <sup>23</sup>		724	516	208
E-1974 7.748%	1 to 12-74	do	do		8,980	6,213	2,767
E-1975 7.925%	1 to 12-75	do	do		9,304	6,271	3,033
E-1976 8.102%	1 to 12-76	do	do		9,859	6,469	3,390
E-1977 8.154%	1 to 12-77	do	do		10,232	6,616	3,616
E-1978 7.819%	1 to 12-78	do	do		9,804	6,329	3,476
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,542	2,277	1,265
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,475	2,923	1,552
E-1980 8.237%	1 to 6-80	do	do		1,162	857	305
Total Series E					234,708	181,111	53,597
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>24</sup>	After 11 years		2,926	1,588	1,338
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		738	398	340
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,359	700	659
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,634	1,330	1,304
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,083	1,367	1,716
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		734	271	463
EE-1983 7.500%	1 to 12-83	do	do		4,470	1,478	2,993
EE-1984 7.500%	1 to 12-84	do	do		4,363	1,243	3,120
EE-1985 7.500%	1 to 12-85	do	do		5,736	688	5,048
EE-1986 7.500%	1 to 4-86	do	do		1,962	5	1,957
EE-Unclassified					1,024	392	632
Total Series EE					29,029	9,460	19,569
Series H							
H-1956 4.588% <sup>20</sup> 21	1 to 12-56	On demand <sup>22</sup>	After 9 yrs. 8 mos. <sup>26</sup>	Semiannually	893	871	23
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	59	5
H-1957 4.879% <sup>20</sup> (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years <sup>26</sup>	do	568	520	48
H-1958 5.013% <sup>20</sup>	1 to 12-58	do	do	do	890	822	68
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	325	32
H-1959 5.204% <sup>20</sup> (June to Dec. 1959)	6 to 12-59	do	do	do	362	326	37

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 22.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>United States savings bonds<sup>19</sup> <sup>e</sup>—Continued</b>							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271% <sup>20</sup>	1 to 12-60	On demand <sup>22</sup>	After 10 yrs. <sup>26</sup>	Semiannually	\$1,007	\$891	\$116
H-1961 5.384% <sup>20</sup>	1 to 12-61	do	do	do	1,042	908	134
H-1962 5.486% <sup>20</sup>	1 to 12-62	do	do	do	857	734	122
H-1963 5.486% <sup>20</sup>	1 to 12-63	do	do	do	773	655	118
H-1964 5.570% <sup>20</sup>	1 to 12-64	do	do	do	672	559	113
H-1965 5.437% <sup>20</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	437	103
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	10
H-1966 5.743% <sup>20</sup>	1 to 12-66	do	do	do	635	502	133
H-1967 5.932% <sup>20</sup>	1 to 12-67	do	do	do	526	405	121
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	151	48
H-1968 6.182% <sup>20</sup> (June to Dec. 1968)	6 to 12-68	do	do	do	232	174	58
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	119	45
H-1969 6.499% <sup>20</sup> (June to Dec. 1969)	6 to 12-69	do	do	do	193	135	58
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	120	56
H-1970 6.676% <sup>20</sup> (June to Dec. 1970)	6 to 12-70	do	do	do	213	138	74
H-1971 6.790% <sup>20</sup>	1 to 12-71	do	do	do	514	328	186
H-1972 6.892% <sup>20</sup>	1 to 12-72	do	do	do	650	392	257
H-1973 6.771% <sup>20</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	336	236
H-1973 6.690% (Dec. 1973)	12-73	do	do	do	39	23	16
H-1974 6.920% <sup>20</sup>	1 to 12-74	do	do	do	627	360	266
H-1975 6.907% <sup>20</sup>	1 to 12-75	do	do	do	639	340	300
H-1976 7.143% <sup>20</sup>	1 to 12-76	do	do	do	643	318	325
H-1977 7.400% <sup>20</sup>	1 to 12-77	do	do	do	613	283	330
H-1978 7.678% <sup>20</sup>	1 to 12-78	do	do	do	579	243	336
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	94	166
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	98	200
Total Series H					15,841	11,701	4,140
<b>Series HH—Continued</b>							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>24</sup>	After 10 yrs. <sup>26</sup>	Semiannually	596	140	456
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	21	77
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	52	238
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	84	458
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	80	612
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	12	97
HH-1983 7.500%	1 to 12-83	do	do	do	735	66	668
HH-1984 7.500%	1 to 12-84	do	do	do	701	35	666
HH-1985 7.500%	1 to 12-85	do	do	do	688	11	678
HH-1986 7.500%	1 to 4-86	do	do	do	195	(*)	194
HH-Unclassified					77	2717	60
Total Series HH					4,722	519	4,203
Total United States savings bonds					284,300	202,791	81,509
<b>United States savings notes<sup>19</sup> <sup>e</sup></b>							
Series and yield to maturity:							
1957 7.040%	5 to 12-67	After 1 yr. <sup>28</sup>	After 4-1/2 yrs. <sup>29</sup>		163	132	31
1963 6.980% (Jan. to May 1968)	1 to 5-68	do	do		147	117	29
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		274	217	58
1969 6.885%	1 to 12-69	do	do		540	422	118
1970 6.962%	1 to 6-70	do	do		159	122	37
Unclassified							
Total United States savings notes					1,283	1,010	273
Total nonmarketable					905,469	372,922	532,547
Total interest-bearing debt					2,407,463	387,689	2,019,773
<b>Non-interest-bearing debt:</b>							
<b>Matured debt:</b>							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							301
2-1/2% Postal Savings bonds							30(*)
First Liberty bonds, at various interest rates							30(*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							7
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							379,568
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							30(*)
Treasury savings certificates							30(*)
Treasury tax and savings notes							(*)
United States savings bonds							1,286
Armed Forces leave bonds							2
Government account series							3835
Total matured debt							10,906
<b>Other debt:</b>							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> <sup>9</sup>							25
United States savings stamps							45
Excess profits tax refund bonds <sup>31</sup> <sup>c</sup>							1
United States notes <sup>32</sup>							30323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup>							3066
Old demand notes and fractional currency							302
Old series currency (Act of June 30, 1961) <sup>34</sup>							304
Silver certificates (Act of June 24, 1967) <sup>35</sup>							30201
Thrift and Treasury savings stamps							304
Total other debt							670
Total non-interest-bearing debt							11,576
Total public debt outstanding							2,031,349

\* \$500 thousand or less.

For footnotes, see page 22.

<sup>1</sup> Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup> This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup> This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, \$107 million in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

<sup>5</sup> See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

<sup>6</sup> This bond will become eligible for STRIPS on August 18, 1986.

<sup>7</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup> Arranged according to earliest call dates.

<sup>9</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup> Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup> \$14,169 million of this amount was reinvested in FFB Securities.

<sup>12</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>13</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>14</sup> Redeemable at any time prior to maturity on 3 months' notice.

<sup>15</sup> Redeemable prior to maturity.

<sup>16</sup> Issued at par. Semiannual interest is added to principal.

<sup>17</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>18</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>19</sup> Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>20</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

<sup>21</sup> United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>22</sup> Redeemable on demand.

<sup>23</sup> Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>24</sup> Redeemable after 6 months from issue date at option of owner.

<sup>25</sup> Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup> Bonds dated Jan. 1, 1956, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup> Redeemable after 1 year from issue date at option of owner.

<sup>29</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>30</sup> Not subject to statutory debt limitation.

<sup>31</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup> Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>36</sup> Redeemable at any time on 2 days' notice.

<sup>37</sup> Includes \$9,192 million of 12-5/8% Treasury Notes Series U-1986 which matured on Saturday, May 31, 1986.

<sup>38</sup> Represents 12-5/8% Notes Series 1986 Government Account Series which matured on Saturday, May 31, 1986.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup> The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	\$2
General Insurance Fund:					
Debentures, Series MM .....	do .....	do .....	do .....	do .....	116
Housing Insurance:					
Debentures, Series BB .....	do .....	do .....	do .....	do .....	4
National Defense Housing Insurance:					
Debentures, Series GG .....	do .....	do .....	do .....	do .....	(*)
Section 221, Housing Insurance:					
Debentures, Series DD .....	do .....	do .....	do .....	do .....	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	do .....	do .....	do .....	do .....	2
Title I Housing Insurance:					
Debentures, Series R .....	do .....	do .....	do .....	2-3/4%	(*)
Debentures, Series T .....	do .....	do .....	do .....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	do .....	do .....	do .....	Various .....	7
Special Risk Insurance Fund:					
Debentures, Series PP .....	do .....	do .....	do .....	5-1/2%	(*)
Total unmatured debt .....					131
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board:					
Interest .....					(*)
Federal Farm Mortgage Corporation:					
Principal .....					(*)
Interest .....					(*)
Federal Housing Administration:					
Principal .....					7
Interest .....					(*)
Home Owners' Loan Corporation:					
Principal .....					(*)
Interest .....					(*)
Total matured debt .....					7
Total .....					138

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

**TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1986**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994 .....	11/15/94 .....	\$6,658,554	\$5,924,154	\$734,400
11-1/4% Note A-1995 .....	2/15/95 .....	6,933,861	5,884,741	1,049,120
11-1/4% Note B-1995 .....	5/15/95 .....	7,127,086	5,102,766	2,024,320
10-1/2% Note C-1995 .....	8/15/95 .....	7,955,901	6,972,701	983,200
9-1/2% Note D-1995 .....	11/15/95 .....	7,318,550	6,826,550	492,000
8-7/8% Note A-1996 .....	2/15/96 .....	8,202,939	8,202,939	- 0 -
7-3/8% Note C-1996 .....	5/15/96 .....	9,526,875	9,526,875	- 0 -
11-5/8% Bond 2004 .....	11/15/04 .....	8,301,806	2,493,806	5,808,000
12% Bond 2005 .....	5/15/05 .....	4,260,758	2,301,208	1,959,550
10-3/4% Bond 2005 .....	8/15/05 .....	9,269,713	8,588,913	680,800
11-3/4% Bond 2009-14 .....	11/15/14 .....	6,005,584	3,245,584	2,760,000
11-1/4% Bond 2015 .....	2/15/15 .....	12,667,799	4,535,479	8,132,320
10-5/8% Bond 2015 .....	8/15/15 .....	7,149,916	4,730,716	2,419,200
9-7/8% Bond 2015 .....	11/15/15 .....	6,899,859	6,872,659	27,200
9-1/4% Bond 2016 .....	2/15/16 .....	7,266,854	7,255,654	11,200
7-1/4% Bond 2016 .....	5/15/16 .....	9,317,878	9,317,878	- 0 -

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